

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

JULHO / 2021

04 ago 2021 15:06

FOLHA: 2

1.00.00 Recursos Ordinários									
3.3.90.30.07			0.00	0.00		20.60	20.60	12.06	
			125.47	0.00		113.41	113.41	0.00	
3.3.90.30.16			7.81	0.00		7.81	0.00	0.00	
			47.35	0.00		47.35	39.53	7.81	
3.3.90.30.17			0.00	0.00		0.00	0.00	0.00	
			7.15	0.00		7.15	7.15	0.00	
3.3.90.30.22			71.55	0.00		20.56	20.56	62.83	
			166.95	0.00		104.12	104.12	0.00	
3.3.90.30.99			0.00	0.00		2.48	2.48	84.34	
			214.65	0.00		130.31	117.68	12.63	
Total F. Rec. 1.00.00	45.000.00	0.00	79.36	0.00		51.45	43.64	159.23	
	0.00	45.000.00	561.57	0.00	44.438.43	402.34	381.89	20.44	
6 3.3.90.35.00	70.000.00					143.10	143.10	715.50	
		70.000.00	1.717.20		68.282.80	1.001.70	858.60	143.10	
1.00.00 Recursos Ordinários									
3.3.90.35.03			0.00	0.00		143.10	143.10	715.50	
			1.717.20	0.00		1.001.70	858.60	143.10	
Total F. Rec. 1.00.00	70.000.00	0.00	0.00	0.00		143.10	143.10	715.50	
	0.00	70.000.00	1.717.20	0.00	68.282.80	1.001.70	858.60	143.10	
7 3.3.90.36.00	5.000.00							0.00	
		5.000.00			5.000.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	5.000.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	
8 3.3.90.39.00	140.000.00					608.21	353.97	1.869.27	
		140.000.00	5.872.00		134.128.00	4.002.73	3.706.51	296.22	
1.00.00 Recursos Ordinários									
3.3.90.39.05			0.00	0.00		390.66	218.94	1.165.69	
			4.165.88	0.00		3.000.19	2.786.49	213.70	
3.3.90.39.12			0.00	0.00		165.04	82.52	412.61	
			990.25	0.00		577.65	495.13	82.52	
3.3.90.39.25			0.00	0.00		0.00	0.00	0.00	
			0.52	0.00		0.52	0.52	0.00	
3.3.90.39.64			0.00	0.00		1.62	1.62	31.98	
			47.70	0.00		15.72	15.72	0.00	
3.3.90.39.68			0.00	0.00		16.22	16.22	81.09	
			194.62	0.00		113.53	113.53	0.00	
3.3.90.39.99			0.00	0.00		34.66	34.66	177.90	
			473.03	0.00		295.12	295.12	0.00	
Total F. Rec. 1.00.00	140.000.00	0.00	0.00	0.00		608.21	353.97	1.869.27	
	0.00	140.000.00	5.872.00	0.00	134.128.00	4.002.73	3.706.51	296.22	

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FOLHA: 3

JULHO / 2021

9	3.3.90.93.00	10.000.00		33.98			33.93	33.93	4.86
			10.000.00	477.00		9.523.00	472.14	472.14	0.00
1.00.00 Recursos Ordinários									
	3.3.90.93.03			33.98	0.00		33.93	33.93	4.86
				477.00	0.00		472.14	472.14	0.00
Total F. Rec. 1.00.00		10.000.00	0.00	33.98	0.00		33.93	33.93	4.86
			0.00	10.000.00	0.00	9.523.00	472.14	472.14	0.00
Total do P. Atividade:		430.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
		0.00	430.000.00	14.986.18	0.00	415.013.82	11.287.69	10.397.99	889.70
01.01.0117.512.0002.2002 DES INT ELAB PL GEST INTEG RES SOLIDOS									
10	3.3.90.39.00	450.000.00							0.00
			450.000.00			450.000.00			0.00
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00		450.000.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	450.000.00	0.00	0.00	450.000.00	0.00	0.00	0.00
Total do P. Atividade:		450.000.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	450.000.00	0.00	0.00	450.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
		0.00	900.000.00	14.986.18	0.00	885.013.82	11.287.69	10.397.99	889.70
Total da Unidade....:		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
		0.00	900.000.00	14.986.18	0.00	885.013.82	11.287.69	10.397.99	889.70
Total do Orgão.....:		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
		0.00	900.000.00	14.986.18	0.00	885.013.82	11.287.69	10.397.99	889.70
Total Consorciado...:		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
		0.00	900.000.00	14.986.18	0.00	885.013.82	11.287.69	10.397.99	889.70
Total Geral.....:									
		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
		0.00	900.000.00	14.986.18	0.00	885.013.82	11.287.69	10.397.99	889.70